

Palatine Township - Town Fund
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	11/24/2023		1118	(11.54)
			1119 · Unremitted - IMRF Choice	(1,490.27)
			1131 · Harris Bank Checking .080%	(32,604.36)
			1131 · Harris Bank Checking .080%	(13,712.15)
			1220 · Unremitted FWT	(3,293.02)
			1220 · Unremitted FWT	3,293.02
			1221 · Unremitted Deferred Salary	(700.00)
			1223 · Unremitted SWT	(1,546.32)
			1223 · Unremitted SWT	1,546.32
			1225 · Unremitted Health Insurance	(711.43)
			1226 · Unremitted FICA	(2,146.40)
			1226 · Unremitted FICA	2,146.40
			1227 · Unremitted Medicare	(501.98)
			1227 · Unremitted Medicare	501.98
			1228 · Unremitted 125 Plan TASC	(260.56)
			1229 · Unremitted IMRF	(1,432.38)
			1232 · Employers Share IMRF	(1,636.07)
			1233 · Employers Share FICA	(2,146.40)
			1233 · Employers Share FICA	2,146.40
			1234 · Employers Share Medicare	(501.98)
			1234 · Employers Share Medicare	501.98
			1361 · Unremitted GA Payroll Tax	13,188.49
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(1,083.78)
			1361 · Unremitted GA Payroll Tax	1,083.78
			1361 · Unremitted GA Payroll Tax	(223.45)
			1361 · Unremitted GA Payroll Tax	677.89
			1361 · Unremitted GA Payroll Tax	(593.48)
			1361 · Unremitted GA Payroll Tax	(677.89)
			1361 · Unremitted GA Payroll Tax	(429.35)
			1361 · Unremitted GA Payroll Tax	181.77
			1361 · Unremitted GA Payroll Tax	(181.74)
			1361 · Unremitted GA Payroll Tax	181.74
			1361 · Unremitted GA Payroll Tax	(181.77)
			1361 · Unremitted GA Payroll Tax	181.77
			1361 · Unremitted GA Payroll Tax	(777.21)
			1361 · Unremitted GA Payroll Tax	777.21
			1361 · Unremitted GA Payroll Tax	(777.20)
			1361 · Unremitted GA Payroll Tax	777.20
			1361 · Unremitted GA Payroll Tax	777.20
			1361 · Unremitted GA Payroll Tax	(574.35)
			1361 · Unremitted GA Payroll Tax	574.35
			5775 · Administrative Personnel	19,973.82

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			5785 · Employers Share FICA	1,196.79
			5790 · Employers Share Medicare	279.89
			5795 · Employers Share IMRF	965.58
			6150 · Personnel Salaries	1,622.25
			6155 · Part Time & OT	855.75
			6170 · Employers Share FICA	149.57
			6175 · Employers Share Medicare	34.98
			6180 · Employers Share IMRF	83.38
			6400 · Employers Share Medicare	187.11
			6405 · Personnel Salaries	13,139.33
			6410 · Employers Share FICA	800.04
			6415 · Employers Share IMRF	587.11
			DDD	<u>(188.02)</u>
TOTAL				11.54
	11/24/2023		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	<u>3.00</u>
TOTAL				3.00
	12/08/2023		1118	(11.54)
			1119 · Unremitted - IMRF Choice	(838.14)
			1131 · Harris Bank Checking .080%	(31,449.98)
			1131 · Harris Bank Checking .080%	(11,143.48)
			1220 · Unremitted FWT	(1,969.73)
			1220 · Unremitted FWT	1,969.73
			1221 · Unremitted Deferred Salary	(2,716.31)
			1223 · Unremitted SWT	(1,495.93)
			1223 · Unremitted SWT	1,495.93
			1225 · Unremitted Health Insurance	(711.43)
			1226 · Unremitted FICA	(2,234.40)
			1226 · Unremitted FICA	2,234.40
			1227 · Unremitted Medicare	(522.53)
			1227 · Unremitted Medicare	522.53
			1228 · Unremitted 125 Plan TASC	(260.56)
			1229 · Unremitted IMRF	(1,047.38)
			1232 · Employers Share IMRF	(1,196.32)
			1233 · Employers Share FICA	(2,234.39)
			1233 · Employers Share FICA	2,234.39
			1234 · Employers Share Medicare	(522.56)
			1234 · Employers Share Medicare	522.56
			1361 · Unremitted GA Payroll Tax	9,140.76
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(482.24)

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Num	Date	Name	Account	Original Amount
			1361 · Unremitted GA Payroll Tax	482.24
			1361 · Unremitted GA Payroll Tax	(223.45)
			1361 · Unremitted GA Payroll Tax	469.83
			1361 · Unremitted GA Payroll Tax	(411.34)
			1361 · Unremitted GA Payroll Tax	(469.83)
			1361 · Unremitted GA Payroll Tax	(429.35)
			1361 · Unremitted GA Payroll Tax	123.08
			1361 · Unremitted GA Payroll Tax	(123.09)
			1361 · Unremitted GA Payroll Tax	123.09
			1361 · Unremitted GA Payroll Tax	(123.08)
			1361 · Unremitted GA Payroll Tax	123.08
			1361 · Unremitted GA Payroll Tax	(526.26)
			1361 · Unremitted GA Payroll Tax	526.26
			1361 · Unremitted GA Payroll Tax	(526.26)
			1361 · Unremitted GA Payroll Tax	526.26
			1361 · Unremitted GA Payroll Tax	526.26
			1361 · Unremitted GA Payroll Tax	(383.01)
			1361 · Unremitted GA Payroll Tax	383.01
			5740 · Supervisor	1,750.00
			5745 · Township Clerk	1,500.00
			5750 · Assessor	1,666.66
			5755 · Highway Commissioner	1,666.67
			5760 · Trustees	1,666.65
			5765 · Board Meetings	600.00
			5770 · Road District Treasurer	83.33
			5775 · Administrative Personnel	14,347.03
			5785 · Employers Share FICA	1,401.77
			5790 · Employers Share Medicare	327.84
			5795 · Employers Share IMRF	679.37
			6150 · Personnel Salaries	1,554.00
			6155 · Part Time & OT	1,118.25
			6170 · Employers Share FICA	161.61
			6175 · Employers Share Medicare	37.80
			6180 · Employers Share IMRF	79.88
			6400 · Employers Share Medicare	156.92
			6405 · Personnel Salaries	11,058.11
			6410 · Employers Share FICA	671.01
			6415 · Employers Share IMRF	437.07
			DDD	(284.79)
TOTAL				11.54
ACH	11/27/2023	MissionSquare	1131.1 · Harris Bank CK	(1,330.00)
			1221 · Unremitted Deferred Salary	1,330.00
TOTAL				1,330.00

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Num	Date	Name	Account	Original Amount
ACH	11/29/2023	VSP	1131.1 · Harris Bank CK	(240.68)
			5800 · Health Insurance Benefit	119.14
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	88.91
TOTAL				<u>240.68</u>
ACH	11/29/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(6,919.02)
			1225 · Unremitted Health Insurance	1,445.00
			6420 · Health Insurance Benefit	2,997.52
			5800 · Health Insurance Benefit	1,878.20
			6160 · Health Insurance Benefit	598.30
TOTAL				<u>6,919.02</u>
ACH	11/29/2023	Principal Financial Group	1131.1 · Harris Bank CK	(160.19)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	99.60
			6430 · Life Insurance Benefit	49.80
TOTAL				<u>160.19</u>
ACH	11/30/2023	IMRF	1131.1 · Harris Bank CK	(6,211.39)
			1232 · Employers Share IMRF	2,195.56
			1229 · Unremitted IMRF	1,872.42
			1119 · Unremitted - IMRF Choice	2,143.41
TOTAL				<u>6,211.39</u>
ACH 12.1.23	12/01/2023	AmeriFlex	1131.1 · Harris Bank CK	(116.57)
			6421 · HRA Flex Account	92.68
			1228 · Unremitted 125 Plan TASC	23.89
TOTAL				<u>116.57</u>
ACH 12.6.23	12/06/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				<u>150.00</u>
ACH11/24	11/24/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(252.86)
			5915 · Payroll Service Expense	252.86
TOTAL				<u>252.86</u>

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Num	Date	Name	Account	Original Amount
ACH 11/2420	11/24/2023	AmeriFlex	1131.1 · Harris Bank CK	(311.13)
			1358 · Unremitted - RB Reimbursements	245.50
			1358 · Unremitted - RB Reimbursements	11.85
			1228 · Unremitted 125 Plan TASC	53.78
TOTAL				311.13
31153	11/22/2023	Allegra Marketing Print & Mail	1131.1 · Harris Bank CK	(59.95)
102247	11/22/2023		5850 · Printing	59.95
TOTAL				59.95
31154	11/22/2023	Approved Tree Care	1131.1 · Harris Bank CK	(3,200.00)
19887	11/22/2023		6251 · Improvements	3,200.00
TOTAL				3,200.00
31155	11/22/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(808.47)
10/16/23-11/14/23	11/22/2023		6300 · Utilities	808.47
TOTAL				808.47
31156	11/22/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(760.87)
10/16/23-11/14/23	11/22/2023		5835 · Utilities	760.87
TOTAL				760.87
31157	11/22/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(348.95)
10/16/23-11/15/23	11/22/2023		6300 · Utilities	348.95
TOTAL				348.95
31158	11/22/2023	Moran, Lisa - V	1131.1 · Harris Bank CK	(26.40)
11.21.23	11/22/2023		5855 · Community Events	26.40
TOTAL				26.40
31159	11/22/2023	NICOR 10	1131.1 · Harris Bank CK	(107.18)
10/18/23-11/16/23	11/22/2023		6300 · Utilities	107.18
TOTAL				107.18
31160	11/22/2023	Stephens Automotive	1131.1 · Harris Bank CK	(606.98)

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103950	11/22/2023		6320 · Fuel & Oil	41.04
			6325 · Vehicle Maintenance	565.94
TOTAL				606.98
31161	11/29/2023	AT&T	1131.1 · Harris Bank CK	(35.90)
10/17/23-11/16/23	11/29/2023		5835 · Utilities	35.90
TOTAL				35.90
31162	11/29/2023	Dean Tarkowski	1131.1 · Harris Bank CK	(55.00)
Reimburse Pace	11/29/2023		6370 · Travel	55.00
TOTAL				55.00
31163	11/29/2023	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(13.95)
39404733B	11/29/2023		6210 · Alarm	13.95
TOTAL				13.95
31164	11/29/2023	McCloud Services	1131.1 · Harris Bank CK	(189.58)
71087043	11/29/2023		6205 · Building Maintenance	41.18
71095145	11/29/2023		6205 · Building Maintenance	42.40
71095113	11/29/2023		6205 · Building Maintenance	49.82
71095144	11/29/2023		6205 · Building Maintenance	56.18
TOTAL				189.58
31165	11/29/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(1,055.00)
11/24	11/29/2023		6245 · Grounds Upkeep	445.00
11/11/23	11/29/2023		6245 · Grounds Upkeep	130.00
11/13/23	11/29/2023		6245 · Grounds Upkeep	130.00
11/11/23-2	11/29/2023		6245 · Grounds Upkeep	350.00
TOTAL				1,055.00
31166	11/29/2023	NICOR 03	1131.1 · Harris Bank CK	(71.83)
10/18/23-11/16/23	11/29/2023		5835 · Utilities	71.83
TOTAL				71.83
31167	11/29/2023	NICOR 83	1131.1 · Harris Bank CK	(323.84)
10/18/23-11/16/23	11/29/2023		6300 · Utilities	323.84
TOTAL				323.84

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Num	Date	Name	Account	Original Amount
31168	11/29/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.60)
9949389286	11/29/2023		6340 · Telephone	268.60
TOTAL				268.60
31169	11/29/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.40)
9949389287	11/29/2023		5830 · Telephone & Commun.	49.40
TOTAL				49.40
31170	11/29/2023	Met Life	1131.1 · Harris Bank CK	(673.10)
12/1/23	11/29/2023		5800 · Health Insurance Benefit	673.10
TOTAL				673.10
31171	12/06/2023	Allegra Marketing Print & Mail	1131.1 · Harris Bank CK	(49.25)
102299	12/06/2023		5850 · Printing	49.25
TOTAL				49.25
31172	12/06/2023	American Taxi	1131.1 · Harris Bank CK	(256.00)
PT120123	12/06/2023		6335 · Taxi	256.00
TOTAL				256.00
31173	12/06/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
48103	12/06/2023		6205 · Building Maintenance	1,775.00
TOTAL				1,775.00
31174	12/06/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(72.40)
13717	12/06/2023		6335 · Taxi	72.40
TOTAL				72.40
31175	12/06/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59692	12/06/2023		5725 · Professional	2,950.00
TOTAL				2,950.00
31176	12/06/2023	J.F. Ahern Co	1131.1 · Harris Bank CK	(1,809.00)
614906	12/06/2023		6210 · Alarm	1,237.00
616633	12/06/2023		6210 · Alarm	572.00
TOTAL				1,809.00

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31177	12/06/2023	Met Life	1131.1 · Harris Bank CK	(618.10)
November 2023	12/06/2023		5800 · Health Insurance Benefit	618.10
TOTAL				<u>618.10</u>
31178	12/06/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
628685	12/06/2023		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
31179	12/06/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(1,611.23)
23.011	12/06/2023		6320 · Fuel & Oil	1,611.23
TOTAL				<u>1,611.23</u>
31180	12/06/2023	Praesidium	1131.1 · Harris Bank CK	(16.00)
120345	12/06/2023		5910 · Recruitment Expense	16.00
TOTAL				<u>16.00</u>
31181	12/06/2023	Selective Insurance	1131.1 · Harris Bank CK	(4,461.00)
Payment 6 of 10	12/06/2023		5825 · Property & Casualty Insurance	4,461.00
TOTAL				<u>4,461.00</u>
31182	12/13/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(13,909.24)
248-0001-39057 MAA	12/13/2023		5710 · Legal	6,690.60
248-0005-39058	12/13/2023		5710 · Legal	7,218.64
TOTAL				<u>13,909.24</u>
31183	12/13/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB1223	12/13/2023		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
31184	12/13/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(187.51)
1FGP-HPGV-FFDM	12/13/2023		5900 · Office Supplies	87.71
			6330 · Miscellaneous	99.80
TOTAL				<u>187.51</u>
31185	12/13/2023	Anderson Safford	1131.1 · Harris Bank CK	(67.59)

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10404	12/13/2023		5860 · Employee/Twsp. Official Bond	67.59
TOTAL				67.59
31186	12/13/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA1223	12/13/2023		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
31187	12/13/2023	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR1223	12/13/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
31188	12/13/2023	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP1223	12/13/2023		5940 · Community Child Care Ctr	3,333.33
TOTAL				3,333.33
31189	12/13/2023	Business Card (Ken)	1131.1 · Harris Bank CK	(18.00)
10/20/23-11/20/23	12/13/2023		5820 · Office Equipment Maintenance	18.00
TOTAL				18.00
31190	12/13/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE1223	12/13/2023		5980 · Center for Enriched Living	1,250.00
TOTAL				1,250.00
31191	12/13/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA1223	12/13/2023		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
31192	12/13/2023	Chychula, Anna	1131.1 · Harris Bank CK	(60.12)
Reimburse 12.12.23	12/13/2023		6205 · Building Maintenance	32.96
			5905 · Miscellaneous	27.16
TOTAL				60.12
31193	12/13/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
11/30/23	12/13/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				75.78

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31194	12/13/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(3,087.92)
12/6/23	12/13/2023		6270 · Website Services	113.50
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	536.79
			5905 · Miscellaneous	203.39
			5845 · Travel	232.56
			5845 · Travel	232.56
			5845 · Travel	232.56
			5845 · Travel	232.56
			5845 · Travel	232.56
			5845 · Travel	232.56
			5855 · Community Events	2.00
			5855 · Community Events	3.01
			5855 · Community Events	5.00
			5855 · Community Events	7.00
			5850 · Printing	756.90
			5855 · Community Events	10.00
			5905 · Miscellaneous	44.98
TOTAL				<u>3,087.92</u>
31195	12/13/2023	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB1223	12/13/2023		5935 · Clearbrook	250.00
TOTAL				<u>250.00</u>
31196	12/13/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
12/5/23-1/4/24	12/13/2023		6270 · Website Services	253.85
TOTAL				<u>253.85</u>
31197	12/13/2023	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC1223	12/13/2023		6045 · Connect to Community	229.17
TOTAL				<u>229.17</u>
31198	12/13/2023	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC1223	12/13/2023		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
31199	12/13/2023	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF1223	12/13/2023		6030 · Family Forward	875.00
TOTAL				<u>875.00</u>

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31200	12/13/2023	Freese, John	1131.1 · Harris Bank CK	(294.35)
11/15/23 Reimburse	12/13/2023		5845 · Travel	294.35
TOTAL				294.35
31201	12/13/2023	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF1223	12/13/2023		6065 · Greater Family Health	833.33
TOTAL				833.33
31202	12/13/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO1223	12/13/2023		6020 · HandsOn Suburban Chicago	333.33
TOTAL				333.33
31203	12/13/2023	Househandy HMS	1131.1 · Harris Bank CK	(494.00)
12/12/23	12/13/2023		6205 · Building Maintenance	494.00
TOTAL				494.00
31204	12/13/2023	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,439.00)
85541	12/13/2023		5810 · Workers Compensation	170.00
			6425 · Workers Compensation	1,227.00
			6185 · Workers Compensation	42.00
TOTAL				1,439.00
31205	12/13/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR1223	12/13/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				625.00
31206	12/13/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW1223	12/13/2023		6036 · KAN-WIN	375.00
TOTAL				375.00
31207	12/13/2023	Konica Minolta 163328 "Contract Coverag	1131.1 · Harris Bank CK	(7.86)
9009639235	12/13/2023		6105 · Copier Expense	7.86
TOTAL				7.86
31208	12/13/2023	Konica Minolta 163328 "Equip Location"	1131.1 · Harris Bank CK	(484.24)

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290697480	12/13/2023		5890 · Copier Expense	484.24
TOTAL				484.24
31209	12/13/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC1223	12/13/2023		6015 · Little City Foundation	625.00
TOTAL				625.00
31210	12/13/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS1223	12/13/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
31211	12/13/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(299.43)
LR5534942	12/13/2023		6251 · Improvements	299.43
TOTAL				299.43
31212	12/13/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS1223	12/13/2023		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
31213	12/13/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC1223	12/13/2023		5965 · NW CASA	625.00
TOTAL				625.00
31214	12/13/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(85.00)
32629	12/13/2023		5910 · Recruitment Expense	40.00
32713	12/13/2023		6350 · DOT Testing	45.00
TOTAL				85.00
31215	12/13/2023	Northwest Community Hospital Foundatio	1131.1 · Harris Bank CK	(3,333.33)
DV1223	12/13/2023		6021 · NWCH	3,333.33
TOTAL				3,333.33
31216	12/13/2023	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)
NW1223	12/13/2023		5929 · Compass NW	1,041.67
TOTAL				1,041.67
31217	12/13/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(6,416.67)

Palatine Township - Town Fund
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

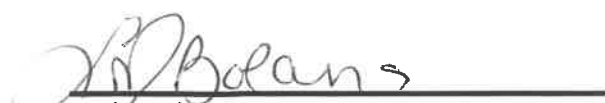
Num	Date	Name	Account	Original Amount
1223	12/13/2023		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31218	12/13/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC1223	12/13/2023		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
31219	12/13/2023	Pitney Bowes	1131.1 · Harris Bank CK	(184.68)
3106415308	12/13/2023		5895 · Postage and Delivery	184.68
TOTAL				184.68
31220	12/13/2023	Plunkett's / Varment Guard	1131.1 · Harris Bank CK	(225.00)
W20764524	12/13/2023		6205 · Building Maintenance	225.00
TOTAL				225.00
31221	12/13/2023	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)
RC1223	12/13/2023		6005 · Resources for Community Living	833.33
TOTAL				833.33
31222	12/13/2023	Rotary Club of Palatine	1131.1 · Harris Bank CK	(105.00)
3685	12/13/2023		5875 · Dues and Subscriptions	105.00
TOTAL				105.00
31223	12/13/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SH1223	12/13/2023		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
31224	12/13/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG1223	12/13/2023		6055 · Special Gifts Theatre	208.33
TOTAL				208.33
31225	12/13/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL1223	12/13/2023		6050 · Special Leisure Services	666.67
TOTAL				666.67
31226	12/13/2023	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)

Palatine Township - Town Fund
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
SM1223	12/13/2023		6060 · St. Mary's Services	500.00
TOTAL				500.00
31227	12/13/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP1223	12/13/2023		6025 · Surburban PrimaryHealth Council	225.00
TOTAL				225.00
31228	12/13/2023	Tarryn Norwich	1131.1 · Harris Bank CK	(2,570.40)
11/16/23-12/12/23	12/13/2023		6155 · Part Time & OT	2,570.40
TOTAL				2,570.40
31229	12/13/2023	Topel Forman	1131.1 · Harris Bank CK	(1,931.25)
13368	12/13/2023		5725 · Professional	1,931.25
TOTAL				1,931.25
31230	12/13/2023	Warehouse Direct	1131.1 · Harris Bank CK	(210.25)
5624292-0	12/13/2023		6365 · Office Supplies	11.24
			6115 · Office Supplies	16.86
			5900 · Office Supplies	182.15
TOTAL				210.25
31231	12/13/2023	Wickstrom Ford	1131.1 · Harris Bank CK	(131.04)
174365	12/13/2023		6355 · Equipment Maintenance	131.04
TOTAL				131.04
31232	12/13/2023	WINGS	1131.1 · Harris Bank CK	(583.33)
WP1223	12/13/2023		5995 · WINGS	583.33
TOTAL				583.33
			Total	105,458.22

Payments in the total sum of \$105,458.22 as per the above schedule were inspected as indicated.

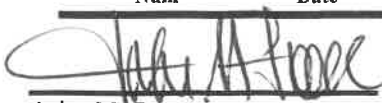
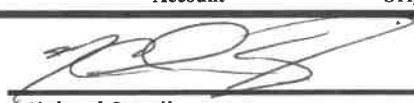
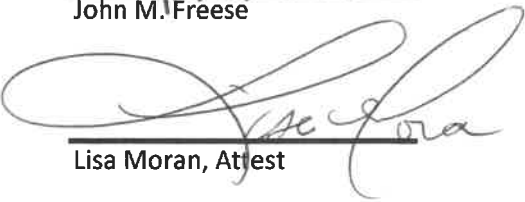
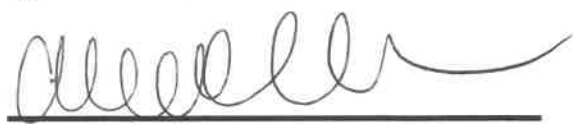

Andy-John G. Kalkounos


Leslie Bolanos

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
		 John M. Freese	 Michael Smolka	
		 Lisa Moran, Attest	 Christine Svenson	

Palatine Township - General Assistance
Schedule of Payments
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	11/22/2023		3131 · Harris Bank Checking .1%	0.00	
		CEDA	4020 · LIHEAP Reimbursements	(1,211.00)	1,211.00
			4020 · LIHEAP Reimbursements	1,211.00	(1,211.00)
TOTAL				0.00	0.00
	11/30/2023		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	11/29/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,459.51)	
			3232 · Unremitted Health Insurance	860.00	(860.00)
			5090 · Health Insurance Benefit	2,599.51	(2,599.51)
TOTAL				3,459.51	(3,459.51)
ACH	11/29/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(58.11)	
			5095 · Life Insurance Benefit	58.11	(58.11)
TOTAL				58.11	(58.11)
IMRF	11/30/2023	IMRF	3131 · Harris Bank Checking .1%	(1,855.62)	
			3529 · Employers Share IMRF	924.21	(924.21)
			3229 · Unremitted IMRF	931.41	(931.41)
TOTAL				1,855.62	(1,855.62)
27871	11/22/2023	Allegra Marketing Print & Mail	3131 · Harris Bank Checking .1%	(59.95)	
102247	11/22/2023		5018 · Printing	59.95	(59.95)
TOTAL				59.95	(59.95)
27872	11/29/2023	AT&T Mobility	3131 · Harris Bank Checking .1%	(25.00)	
23GA00495	11/29/2023		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
27873	11/29/2023	Com-Ed	3131 · Harris Bank Checking .1%	(57.27)	
23GA00495 Oct/1	11/29/2023		5155 · (S) Utilities Assitance	57.27	(57.27)
TOTAL				57.27	(57.27)
27874	11/29/2023	MGD Property Specialists, Ltd.	3131 · Harris Bank Checking .1%	(280.00)	

**Palatine Township - General Assistance
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
23GA00495 (PL)	11/29/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27875	11/29/2023	The Clayson	3131 · Harris Bank Checking .1%	(1,086.52)	
23EA00655 (PL)	11/29/2023		5135 · (E) Rental Assistance	1,086.52	(1,086.52)
TOTAL				1,086.52	(1,086.52)
27876	11/29/2023	Town Fund	3131 · Harris Bank Checking .1%	(32.63)	
Dec VSP	11/29/2023		5090 · Health Insurance Benefit	32.63	(32.63)
TOTAL				32.63	(32.63)
27877	11/29/2023	Met Life	3131 · Harris Bank Checking .1%	(316.73)	
12/1/23	11/29/2023		5090 · Health Insurance Benefit	316.73	(316.73)
TOTAL				316.73	(316.73)
27878	12/06/2023	Com-Ed	3131 · Harris Bank Checking .1%	(90.00)	
23GA00496 (SS)	12/06/2023		5155 · (S) Utilities Assitance	90.00	(90.00)
TOTAL				90.00	(90.00)
27879	12/06/2023	D. Jutgla c/o Epcon int'l, Inc.	3131 · Harris Bank Checking .1%	(280.00)	
23GA00496 (SS)	12/06/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27880	12/06/2023	Met Life	3131 · Harris Bank Checking .1%	(316.73)	
November 2023	12/06/2023		5090 · Health Insurance Benefit	316.73	(316.73)
TOTAL				316.73	(316.73)
27881	12/06/2023	NJS Enterprises, Inc.	3131 · Harris Bank Checking .1%	(6,700.00)	
230015	12/06/2023		5005 · Equipment Maintenance	6,700.00	(6,700.00)
TOTAL				6,700.00	(6,700.00)
27882	12/06/2023	T-Mobile	3131 · Harris Bank Checking .1%	0.00	
TOTAL				0.00	0.00
27883	12/06/2023	Valeriy Domoratskiy	3131 · Harris Bank Checking .1%	(1,600.00)	

**Palatine Township - General Assistance
Schedule of Payments**


Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
23EA00656 (PL)	12/06/2023		5135 · (E) Rental Assistance	1,600.00	(1,600.00)
TOTAL				1,600.00	(1,600.00)
27884	12/06/2023	T-Mobile	3131 · Harris Bank Checking .1%	(25.00)	
23GA0496 (SS)	12/06/2023		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
27885	12/13/2023	American Property Managemen	3131 · Harris Bank Checking .1%	(280.00)	
December 2023	12/13/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27886	12/13/2023	Citi Card- Anna	3131 · Harris Bank Checking .1%	(975.00)	
11/7/23-12/6/23	12/13/2023		5160 · (S) Travel Expense	600.00	(600.00)
			5166 · (S) Personal Essentials	375.00	(375.00)
TOTAL				975.00	(975.00)
27887	12/13/2023	Com-Ed	3131 · Harris Bank Checking .1%	(17.00)	
20GA00415 Decer	12/13/2023		5155 · (S) Utilities Assitance	17.00	(17.00)
TOTAL				17.00	(17.00)
27888	12/13/2023	Warehouse Direct	3131 · Harris Bank Checking .1%	(22.48)	
5624292-0	12/13/2023		5035 · Office Supplies	22.48	(22.48)
TOTAL				22.48	(22.48)
Total				10,840.55	


Payments in the total sum of \$10,840.55 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



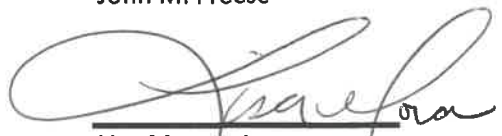
 Leslie Bolanos



 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
	11/24/2023		5132 · Fifth Third CK-no interest	(14,145.01)	
			5132 · Fifth Third CK-no interest	(6,440.10)	6,440.10
			5220 · Unremitted FWT	(2,202.75)	2,202.75
			5220 · Unremitted FWT	2,202.75	(2,202.75)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(948.11)	948.11
			5223 · Unremitted SWT	948.11	(948.11)
			5226 · Unremitted FICA	(1,332.92)	1,332.92
			5226 · Unremitted FICA	1,332.92	(1,332.92)
			5227 · Unremitted Medicare	(311.69)	311.69
			5227 · Unremitted Medicare	311.69	(311.69)
			5229 · Unremitted IMRF	(1,021.56)	1,021.56
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(730.98)	730.98
			5241 · Employers Share FICA	(1,332.90)	1,332.90
			5241 · Employers Share FICA	1,332.90	(1,332.90)
			5242 · Employers Share Medicare	(311.73)	311.73
			5242 · Employers Share Medicare	311.73	(311.73)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5829 · Maint - Employers Share IMRF	730.98	(730.98)
			5831 · Maint - Employers Share FICA	1,332.90	(1,332.90)
			5833 · Maint - Employer Share Medicare	311.73	(311.73)
			DDD	(936.30)	936.30
				14,145.01	(14,145.01)
TOTAL					
	12/08/2023		5132 · Fifth Third CK-no interest	(16,818.25)	
			5132 · Fifth Third CK-no interest	(7,697.85)	7,697.85
			5220 · Unremitted FWT	(2,699.15)	2,699.15
			5220 · Unremitted FWT	2,699.15	(2,699.15)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,130.57)	1,130.57
			5223 · Unremitted SWT	1,130.57	(1,130.57)
			5226 · Unremitted FICA	(1,567.48)	1,567.48
			5226 · Unremitted FICA	1,567.48	(1,567.48)
			5227 · Unremitted Medicare	(366.63)	366.63
			5227 · Unremitted Medicare	366.63	(366.63)
			5229 · Unremitted IMRF	(1,118.17)	1,118.17
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(800.11)	800.11
			5241 · Employers Share FICA	(1,567.44)	1,567.44

Palatine Township - Road & Bridge
Schedule of Payments
November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
			5241 · Employers Share FICA	1,567.44	(1,567.44)
			5242 · Employers Share Medicare	(366.58)	366.58
			5242 · Employers Share Medicare	366.58	(366.58)
			5826 · Maintenance Personnel Salary	24,337.85	(24,337.85)
			5827 · Maintenance Overtime	2,146.69	(2,146.69)
			5829 · Maint - Employers Share IMRF	800.11	(800.11)
			5831 · Maint - Employers Share FICA	1,567.44	(1,567.44)
			5833 · Maint - Employer Share Medicare	366.58	(366.58)
			DDD	(981.03)	981.03
TOTAL				16,818.25	(16,818.25)
ACH	11/29/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,812.03)	
			5221 · Unremitted Health Insurance	1,893.50	(1,893.50)
			5828 · Maint. - Health & Life Ins.	4,918.53	(4,918.53)
TOTAL				6,812.03	(6,812.03)
ACH	11/29/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
IMRF M	11/30/2023	IMRF	5132 · Fifth Third CK-no interest	(5,278.88)	
			5240 · Employers Share IMRF	1,493.16	(1,493.16)
			5229 · Unremitted IMRF	3,785.72	(3,785.72)
TOTAL				5,278.88	(5,278.88)
22179	11/22/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(298.61)	
10/12/23-	11/22/2023		5842 · Utilities	298.61	(298.61)
TOTAL				298.61	(298.61)
22180	11/22/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226582	11/22/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22181	11/22/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(47.33)	
415518	11/22/2023		5832 · Equipment Service/Repair	47.33	(47.33)
TOTAL				47.33	(47.33)
22182	11/22/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(720.65)	

**Palatine Township - Road & Bridge
Schedule of Payments**

November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
2801555	11/22/2023		5832 · Equipment Service/Repair	720.65	(720.65)
TOTAL				720.65	(720.65)
22183	11/22/2023	Premium Exterior Services, Inc.	5132 · Fifth Third CK-no interest	(720.00)	
23-20403	11/22/2023		5868 · Materials	720.00	(720.00)
TOTAL				720.00	(720.00)
22184	11/29/2023	Certified Power, Inc.	5132 · Fifth Third CK-no interest	(1,346.89)	
11374200	11/29/2023		5832 · Equipment Service/Repair	1,346.89	(1,346.89)
TOTAL				1,346.89	(1,346.89)
22185	11/29/2023	Daily Herald	5132 · Fifth Third CK-no interest	(105.30)	
270859	11/29/2023		5440 · Legal Expense	105.30	(105.30)
TOTAL				105.30	(105.30)
22186	11/29/2023	DTN, LLC	5132 · Fifth Third CK-no interest	(591.00)	
6388111	11/29/2023		5450 · Dues and Subscriptions	591.00	(591.00)
TOTAL				591.00	(591.00)
22187	11/29/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,662.35)	
11/14/23	11/29/2023		5862 · Operating Supplies	210.80	(210.80)
			5454 · Postage	27.07	(27.07)
			5832 · Equipment Service/Repair	1,019.48	(1,019.48)
			5886 · Truck Equipment	90.00	(90.00)
			5444 · Telephone	315.00	(315.00)
TOTAL				1,662.35	(1,662.35)
22188	11/29/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
12/1/23	11/29/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
22189	11/29/2023	Mid American Water of Wauconda, I	5132 · Fifth Third CK-no interest	(38.00)	
265932W	11/29/2023		5886 · Truck Equipment	38.00	(38.00)
TOTAL				38.00	(38.00)
22190	11/29/2023	Mike's Towing, Inc. Auto & Truck Re	5132 · Fifth Third CK-no interest	(455.00)	
1072229	11/29/2023		5851 · DOT Testing Service	455.00	(455.00)

Palatine Township - Road & Bridge
Schedule of Payments
November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				455.00	(455.00)
22191	11/29/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(214.37)	
415886	11/29/2023		5832 · Equipment Service/Repair	214.37	(214.37)
TOTAL				214.37	(214.37)
22192	11/29/2023	Nicor	5132 · Fifth Third CK-no interest	(249.80)	
10/24/23-	11/29/2023		5842 · Utilities	249.80	(249.80)
TOTAL				249.80	(249.80)
22193	11/29/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(10,853.91)	
Highway	11/29/2023		5422 · Administrative Salary	10,000.00	(10,000.00)
			5430 · Admin - Employers Share FICA	620.00	(620.00)
			5431 · Admin -Employers Share Medicare	145.00	(145.00)
VSP Rein	11/29/2023		5828 · Maint. - Health & Life Ins.	88.91	(88.91)
TOTAL				10,853.91	(10,853.91)
22194	11/29/2023	Wickerstrom Auto Group	5132 · Fifth Third CK-no interest	(131.04)	
174365	11/29/2023		5832 · Equipment Service/Repair	131.04	(131.04)
TOTAL				131.04	(131.04)
22195	12/06/2023	Berland's	5132 · Fifth Third CK-no interest	(74.26)	
92787	12/06/2023		5862 · Operating Supplies	74.26	(74.26)
TOTAL				74.26	(74.26)
22196	12/06/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(242.70)	
12/2/23-1	12/06/2023		5444 · Telephone	242.70	(242.70)
TOTAL				242.70	(242.70)
22197	12/06/2023	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6293	12/06/2023		5848 · Contract Work	192.15	(192.15)
TOTAL				192.15	(192.15)
22198	12/06/2023	Empirical Training Solutions LLC	5132 · Fifth Third CK-no interest	(2,900.00)	
00034	12/06/2023		5848 · Contract Work	2,900.00	(2,900.00)
TOTAL				2,900.00	(2,900.00)

**Palatine Township - Road & Bridge
Schedule of Payments**

November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22199	12/06/2023	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(387.26)	
37539	12/06/2023		5868 · Materials	387.26	(387.26)
TOTAL				387.26	(387.26)
22200	12/06/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)	
29069413	12/06/2023		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)
22201	12/06/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(943.67)	
V936261	12/06/2023		5850 · Right-of-Way Maintenance	765.10	(765.10)
V936292	12/06/2023		5850 · Right-of-Way Maintenance	178.57	(178.57)
TOTAL				943.67	(943.67)
22202	12/06/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(348.86)	
417593	12/06/2023		5832 · Equipment Service/Repair	66.15	(66.15)
417192	12/06/2023		5832 · Equipment Service/Repair	282.71	(282.71)
TOTAL				348.86	(348.86)
22203	12/06/2023	Pirtek O'Hare	5132 · Fifth Third CK-no interest	(840.03)	
OH-T000	12/06/2023		5832 · Equipment Service/Repair	840.03	(840.03)
TOTAL				840.03	(840.03)
22204	12/06/2023	RWK IT Services	5132 · Fifth Third CK-no interest	(105.39)	
11417	12/06/2023		5848 · Contract Work	105.39	(105.39)
TOTAL				105.39	(105.39)
22205	12/06/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
Payment 4	12/06/2023		5452 · General Insurance	5,294.00	(5,294.00)
TOTAL				5,294.00	(5,294.00)
22206	12/06/2023	T-Mobile	5132 · Fifth Third CK-no interest	(60.77)	
26603815	12/06/2023		5444 · Telephone	60.77	(60.77)
TOTAL				60.77	(60.77)
22207	12/06/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(191.94)	
13200845	12/06/2023		5866 · Supplies (Bldgs)	63.98	(63.98)

Palatine Township - Road & Bridge

Schedule of Payments

November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
13200867	12/06/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
13200887	12/06/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				191.94	(191.94)
22208	12/06/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
Novembe	12/06/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
22209	12/13/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(207.22)	
10/26/23-	12/13/2023		5846 · Street Signs & Lights	207.22	(207.22)
TOTAL				207.22	(207.22)
22210	12/13/2023	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195462	12/13/2023		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
22211	12/13/2023	FullLife Safety Center	5132 · Fifth Third CK-no interest	(370.60)	
69571	12/13/2023		5862 · Operating Supplies	370.60	(370.60)
TOTAL				370.60	(370.60)
22212	12/13/2023	Grainger	5132 · Fifth Third CK-no interest	(125.55)	
99219504	12/13/2023		5862 · Operating Supplies	125.55	(125.55)
TOTAL				125.55	(125.55)
22213	12/13/2023	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(10,832.00)	
855.41	12/13/2023		5841 · Maint. - Workers Compensation	10,832.00	(10,832.00)
TOTAL				10,832.00	(10,832.00)
22214	12/13/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
2022666C	12/13/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22215	12/13/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(477.99)	
418527	12/13/2023		5832 · Equipment Service/Repair	89.01	(89.01)
418592	12/13/2023		5832 · Equipment Service/Repair	388.98	(388.98)
TOTAL				477.99	(477.99)

Palatine Township - Road & Bridge

Schedule of Payments

November 18 through December 15, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22216	12/13/2023	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(120.00)	
32571	12/13/2023		5851 · DOT Testing Service	120.00	(120.00)
TOTAL				120.00	(120.00)
22217	12/13/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	
Trionfo R	12/13/2023		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				25.00	(25.00)
22218	12/13/2023	Topel Forman	5132 · Fifth Third CK-no interest	(500.00)	
13368	12/13/2023		5848 · Contract Work	500.00	(500.00)
TOTAL				500.00	(500.00)
22219	12/13/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
13200908	12/13/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
11242023	11/24/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)	
			5439 · Accounting Service	161.78	(161.78)
TOTAL				161.78	(161.78)
Total				86,645.53	

Payments in the total sum of \$86,645.53 as per the above schedule were inspected as indicated.



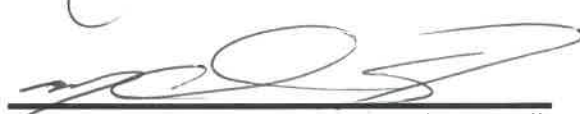
 Andy-John G. Kalkounos



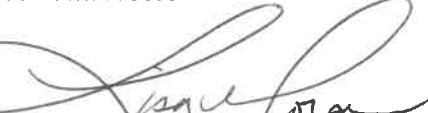
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson